

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William F. Underwood II, Budget & Finance Director/797-1050

SUBJECT: Ordinance

AFFECTED DISTRICT: Town Wide

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR THE FISCAL YEAR 2006

REPORT IN BRIEF: The most significant impact of this amendment is the recognition of F.E.M.A. grants and appropriations for Hurricane Wilma. The total appropriation increase for the General Fund is \$18,646,115, most of which is contributed through the Federal and State governments. However, it is also necessary to use \$2,432,468 of General Fund Undesignated Unreserved fund balance. This will reduce the unaudited balance at the end of September 2005 of \$12,415,573 to \$9,893,105.

PREVIOUS ACTIONS: Town Council previously adopted the FY 2006 Budget via Ordinance 2005-021 on September 21, 2005.

CONCURRENCES: N/A

FISCAL IMPACT:

Has request been budgeted? N/A

If yes, expected cost:

Account Name:

Additional Comments:

RECOMMENDATION(S): Motion to approve the ordinance.

Attachment(s):

Ordinance

Exhibit "A"

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR THE FISCAL YEAR 2006.

WHEREAS, the Town Council recognizes that sound fiscal management requires modifications to the adopted budgets, and

WHEREAS, changing operations of the Town require modifications to estimated revenues and appropriations to meet the operational challenges facing governments, and

WHEREAS, it is in the best interest of the constituents of the Town that appropriations more accurately reflect the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. The Town Council of the Town of Davie does hereby adopt said amendments to the budget as shown in Exhibit "A," for 2006 fiscal year.

SECTION 2. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2006

PASSED ON SECOND READING THIS _____ DAY OF _____, 2006

Mayor/Councilmember

ATTEST:

Town Clerk

APPROVED THIS _____ DAY OF _____ 2006

Exhibit "A"

Town of Davie

Fiscal Year 2005/06

Estimated Revenues

GENERAL FUND

Account Title	Current Budget	Change	Adopted
Advalorem Taxes	\$32,705,576	\$0	\$32,705,576
Charges for Service	\$990,792	(\$35,235)	\$955,557
Franchises Fees	\$13,093,810	(\$25,810)	\$13,068,000
Intergovernmental	\$13,184,910	\$383,682	\$13,568,592
Licenses & Permits	\$870,000	(\$50,000)	\$820,000
Miscellaneous	\$5,635,000	\$248,803	\$5,883,803
Other Sources	\$70,000	\$2,432,468	\$2,502,468
Subtotal General Fund	\$66,550,088	\$2,953,908	\$69,503,996
TOWN ADMINISTRATOR	\$509,830	\$15,663,242	\$16,173,072
DEVELOPMENT SERVICES	\$6,654,747	\$4,000	\$6,658,747
LAW ENFORCEMENT SERVICES	\$3,047,482	(\$303,743)	\$2,743,739
Fire Protective Services	\$6,997,619	\$466,403	\$7,464,022
Public Works	\$10,000	\$28,260	\$38,260
Parks and Recreation	\$1,522,550	(\$165,955)	\$1,356,595
Total General Fund	\$85,292,316	\$18,646,115	\$103,938,431

Exhibit "A"

Town of Davie

Fiscal Year 2005/06

Appropriations

GENERAL FUND

Account Title		Current Budget	Change	Adopted Budget
Total	TOWN ADMINISTRATOR	\$6,257,715	(\$903,837)	\$5,353,878
Total	BUDGET AND FINANCE	\$1,453,318	\$34,389	\$1,487,707
Total	TOWN CLERK	\$791,495	\$122,810	\$914,305
Total	DEVELOPMENT SERVICES	\$7,967,340	\$807,327	\$8,774,667
Total	LAW ENFORCEMENT	\$26,970,617	\$1,619,087	\$28,589,704
Total	FIRE PROTECTION	\$20,545,794	\$665,303	\$21,211,097
Total	PUBLIC WORKS	\$5,830,580	\$15,618,458	\$21,449,038
Total	PARKS AND RECREATION	\$5,403,377	\$392,848	\$5,796,225
Total	HUMAN RESOURCES	\$2,208,897	\$32,472	\$2,241,369
Total	HOUSING & COMM. DEV.	\$279,133	\$144,241	\$423,374
Total	LEGAL	\$675,111	\$102,317	\$777,428
Total	DEBT SERVICE	\$5,728,361	\$0	\$5,728,361
Total	NON-DEPARTMENTAL	\$1,180,578	\$10,700	\$1,191,278
Total for	GENERAL FUND	\$85,292,316	\$18,646,115	\$103,938,431

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY REDEV. AGENCY

AMENDED ITEM 6.3

Account Title	Current Budget	Change	Adopted Budget
Advalorem Taxes	\$2,660,000	(\$15,861)	\$2,644,139
Charges for Service	\$0	\$12,600	\$12,600
Other Sources	\$1,800,000	\$1,705,458	\$3,505,458
Total Comm. Redevelop. Agency	\$4,460,000	\$1,702,597	\$6,162,197

REVISED

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations

COMMUNITY REDEV. AGENCY

Account Title	Current Budget	Change	Adopted Budget
Total DEVELOPMENT SERVICES	\$4,460,000	\$1,702,197	\$6,162,197

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
COMMUNITY ENDOWMENT

AMENDED ITEM 6.3

Account Title	Current Budget	Change	Adopted Budget
Total Community Endowment	\$383,108	\$141,140	\$524,248

REVISED

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
COMMUNITY ENDOWMENT

AMENDED ITEM 6.3

Account Title	Current Budget	Change	Adopted Budget
Total Community Endowment	\$383,108	\$141,140	\$524,248

REVISED

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
WATER AND WASTEWATER

Account Title	Current Budget	Change	Adopted Budget
Charges for Service	\$7,420,180	\$968,960	\$8,389,140
Other Sources	\$554,204	\$1,860,630	\$2,414,834
Total WATER AND SEWER SVC.	\$7,974,384	\$2,829,590	\$10,803,974

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
WATER AND WASTEWATER

Account Title		Current Budget	Change	Adopted Budget
Total	WATER AND SEWER SVC.	\$7,974,384	\$2,829,590	\$10,803,974

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Estimated Revenues
BUILDING MAINT. FUND

Account Title	Current Budget	Change	Adopted Budget
Total Other Sources	\$249,057	\$693,943	\$943,000

Exhibit "A"
Town of Davie
Fiscal Year 2005/06
Appropriations
BUILDING MAINT. FUND

Account Title		Current Budget	Change	Adopted Budget
Total	BUDGET AND FINANCE	\$249,057	\$693,943	\$943,000